

# Treasurer's Report

## Town of Richfield - November 30, 2024

### Deposits

<u>Date</u>	<u>Amount</u>	<u>Received From</u>	<u>Description</u>
11/7	660.00	County of Wood	Ag-Use Conversion Charges
11/18	112,652.68	State of Wisconsin	Shared Revenue
11/25	230.00	Wells, Ronald	Fire Invoice #092424
11/25	150.00	Stuttgen, Donna	Hall Rental
11/25	150.00	Reddy, Amber	Hall Rental
11/25	880.00	Acuity Insurance	Fire Invoice #041524
<b>\$ 114,722.68</b>			

### Treasurer Book

<b>Balance October 31, 2024</b>	\$	<b>231,114.17</b>	
Deposits	\$	<b>114,722.68</b>	
Interest	\$	<b>21.28</b>	
Withdrawal	\$	<b>(60.00)</b>	Solus
Withdrawal	\$	<b>(692.54)</b>	941 payroll taxes
Disbursements	\$	<b>(33,189.22)</b>	
<b>Balance November 30, 2024</b>	\$	<b>311,916.37</b>	

### Bank Statement

<b>Balance November 30, 2024</b>	\$	<b>313,210.71</b>
Outstanding Checks	\$	<b>(1,294.34)</b>
	\$	<b>311,916.37</b>

### ARPA Funds

<b>Balance May 31, 2021</b>	\$	<b>-</b>	
Deposit 6/21/21	\$	<b>81,222.80</b>	
Deposit 6/21/22	\$	<b>81,222.80</b>	
<b>Deposited</b>	\$	<b>162,445.60</b>	
Allocated 6/14/22	\$	<b>(749.99)</b>	Deputy Election Clerk laptop
Allocated 6/14/22	\$	<b>(99.00)</b>	Microsoft Office 365
Allocated 9/22/22	\$	<b>(12,060.00)</b>	Fire Safety USA turnout gear
Allocated 7/16/23	\$	<b>(261.66)</b>	Dymo Twin Turbo printer - Elections
Allocated	\$	<b>(149,274.95)</b>	Puff Creek Paving 11/11/24
<b>Total Allocated</b>	\$	<b>(162,445.60)</b>	
<b>Available</b>	\$	<b>-</b>	

### Outstanding Checks

<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Description</u>
13936	\$ 144.29	Kim Fieweger	Elections Wage
13944	\$ 1,150.05	Vesper Volunteer FD	FD Administration
	<b>\$ 1,294.34</b>		